GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APTRANSCO & Member / APPCC - Sanction of Rs.825.00 crores (25% of total BE for the current financial year 2017-18 of Rs.3300.00 crores) to APDISCOMs towards agricultural subsidy - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 65 Dated: 12-05-2017

Read the following:-

1. From the JMD (Fin,Comml,IPC,HRD&IT) & Member/APPCC, APTRANSCO, Letter No.JMD(Fin, Comml, IPC, HRD & IT)/Dy.CCA(APPCC)/D.No.2720/ 17, dated 10/04/2017.
2. From the Spl.CS to Govt.(FAC), Finance (Budget.I) Dept, Memo. No.193273/5/Budget.I/A1/2017-1, dated 12/04/2017.

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O R D E R:-

In the reference 1st read above, the Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO has requested to release the Tariff Subsidy for April, 2017 of Rs.308.33 crores as per the provisions of Electricity Act, 2003.

2. In the reference 2nd read above, the Finance (Budget-I) Department, have issued instructions authorize the Heads of Departments/Departments of Secretariat to incur expenditure during the first quarter of the financial year 2017-18 not exceeding **25% of Budget 2017-18** under each Head of Account for the on-going schemes except the schemes except the schemes under GH.12-Central Assistance to State Development Schemes, GH.06 Matching State Share of Centrally Assisted State Development Schemes and the New Schemes in Budget Estimates 2017-18 for which release will be considered after submission of proposals by the concerned Departments and the above-said authorization shall be included in the first quarter during budget distribution and the remaining balance of the budget provision shall be distributed in the subsequent quarters.

3. In terms of the instructions issued by Finance (Budget.I) Department, in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.825,00,00,000/- (Rupees eight hundred and twenty five crores only) (25% of total BE provision 2017-18 Rs.3300,00,00,000/- i.e., Rs.275,00,00,000/- for the month of April, 2017, Rs.275,00,00,000/- for the month of May, 2017 and also Rs.275,00,00,000/- for the month of June, 2017 respectively) towards agricultural subsidy, as proposed, duly following the procedure as per rules in vogue, vide reference 2nd read above.

4. The expenditure sanctioned at para-3 above, shall be debited to the following Head of Account:-

2801 - Power
05 - Transmission and Distribution
MH.800 - Other Expenditure
00 - Not applicable
SH.(06) - Assistance to Transmission Corporation of Andhra Pradesh Ltd for Agricultural and allied Subsidy
330 - Subsidies
000 - Not applicable

(P.T.O.)

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066 and MICR Code:500004019) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO shall take necessary action in the matter and submit the Utilization Certificates for the amount sanctioned in para-3 above and requested to remit the plough back dues to the Government.

7. This order issues with the concurrence of Finance Department, vide their U.O.No.43027/315/2016-SO(FMU(E&H&C))-FIN, dated 08/05/2017.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERTMENT

To
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada-520 004
The Managing Director, APGENCO, Vidyut Soudha, Gunadala, Vijayawada-4
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (Budget-I) Department, for information
SF/SCs (C.No.459/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER